



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

## Certification

**Business Manager/Clerk:** Brian Patrick **Phone #:** (406) 268-6051

(Signature)

(Date)

**Chair, Board of Trustees:** Jan Cahill

(Signature)

(Date)

**County Superintendant** Patricia Boyle

(Signature)

(Date)

## Software

**Accounting Package:** Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
300	Title Awards	FEDERAL		
304	Title I -AAA	FEDERAL		
324	Childhood Obesity	FEDERAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
356	CAP Invest/DEF Maint OTO	FEDERAL		
364	Quality Schools Facility Grant	STATE		NA
378	Indian Ed for all OTO	FEDERAL		
522	TUITION TRANSFER	LOCAL		
523	SKYLINE RIDE	LOCAL		
524	INTERNAL LOCAL	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
604	IDEA	FEDERAL		
605	Title I, Part A, Accountability	FEDERAL		84.348A
606	Title I - Schoolwide	FEDERAL		Federal
607	Title II Part A	FEDERAL		84.367
608	Title III Part A English Language Acquisition	FEDERAL		84.365A
610	Gifted and Talented	STATE		State
611	GFPS Foundation Preschool	LOCAL		
617	Striving readers	FEDERAL		
631	Striving Readers	FEDERAL		
632	Adult Basic Ed - State	STATE		State
633	EL Civic	STATE		
634	PIG	FEDERAL		
635	Indian Ed	STATE		
636	IDEA Part B	FEDERAL		84.027
637	Title I	FEDERAL		
638	Title I - Schoolwide	FEDERAL		Federal
639	Title II Part A	FEDERAL		84.367
640	Title III Part A English Language Acquisition	FEDERAL		84.365A
641	McKinney-Vento Homeless	FEDERAL		
642	Gifted and Talented	STATE		State



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
643	ABLE State	STATE		
646	Jobs for Montana Graduates	STATE		State
649	MT No kid Hungry campaign	STATE		
650	MT Preschool	STATE		
651	Centurylink	STATE		
654	NO KID HUNGRY-BREAKFAST	STATE		
655	MT NO KID HUNGRY-SUMMER	STATE		
656	MT Masonic Foundation-Sunnyside	STATE		
657	MT Masonic Foundation-Sac	STATE		
658	MT Masonic Foundation-Roosevelt	STATE		
659	Summer Griz Biz	LOCAL		
671	Asthma Grant	STATE		
799	Safety Transfer	LOCAL		

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,509,544.52	1,023,342.06		794,331.07
02	Taxes Receivable - Real and Personal (120-149)	372,445.74	48,043.16		
03	Taxes Receivable - Protested (150-159)	36,253.28	4,909.83		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	806.17			
07	Inventories (220 & 230)	156,318.14			144,506.88
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	5,075,367.85	1,076,295.05		938,837.95
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	408,699.02	52,952.99		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	156,318.14			144,506.88
38	Reserve for Encumbrances (953)	177,552.54			15,591.32
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,332,798.15	1,023,342.06		778,739.75
52	<b>TOTAL FUND BALANCE/EQUITY</b>	4,666,668.83	1,023,342.06		938,837.95
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	5,075,367.85	1,076,295.05		938,837.95

# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		624,981.79	5,337,665.03	129,724.67
02	Taxes Receivable - Real and Personal (120-149)	4,265.46			5,418.98
03	Taxes Receivable - Protested (150-159)	148.95			344.45
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			86,684.85	
06	Other Current Assets (190-210)		70.36	4,691.71	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	4,414.41	625,052.15	5,429,041.59	135,488.10
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	4,414.41		161,489.00	5,763.43
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			880.00	
48	Fund Balance for Budget		625,052.15	5,266,672.59	129,724.67
52	<b>TOTAL FUND BALANCE/EQUITY</b>		625,052.15	5,267,552.59	129,724.67
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	4,414.41	625,052.15	5,429,041.59	135,488.10

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,872.08	493,366.55
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			380.32	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			9,252.40	493,366.55
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			9,252.40	493,366.55
52	<b>TOTAL FUND BALANCE/EQUITY</b>			9,252.40	493,366.55
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			9,252.40	493,366.55

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,562,815.83	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			8,562,815.83	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,562,815.83	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			8,562,815.83	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			8,562,815.83	

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,075,885.76	288,968.58		
02	Taxes Receivable - Real and Personal (120-149)	4,380.66			17.61
03	Taxes Receivable - Protested (150-159)	279.45			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,080,545.87	288,968.58		17.61
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	4,660.11			17.61
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	4,919.68			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,070,966.08	288,968.58		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,075,885.76	288,968.58		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,080,545.87	288,968.58		17.61



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,002,778.94	235,464.88		
02	Taxes Receivable - Real and Personal (120-149)		137.52		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,002,778.94	235,602.40		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		137.52		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,002,778.94	235,464.88		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,002,778.94	235,464.88		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,002,778.94	235,602.40		

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		264,204.84		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		17.34		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		264,222.18		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		264,222.18		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		264,222.18		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		264,222.18		

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		803,901.39		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		803,901.39		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		803,901.39		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		803,901.39		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		803,901.39		



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	621,514.39	755,889.03		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	621,514.39	755,889.03		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	621,514.39	755,889.03		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	621,514.39	755,889.03		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	621,514.39	755,889.03		



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

	Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
<b>LIABILITIES</b>				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	12,984,514.96	13,363,462.27
1310	Individual Tuition	13,954.30	14,858.95
1510	Interest Earnings	782.80	749.87
3110	Direct State Aid	17,928,654.70	18,720,032.35
3111	Quality Educator	1,754,360.95	1,810,053.85
3112	At Risk Student	258,920.12	308,525.57
3113	Indian Education For All	151,143.60	157,351.68
3114	American Indian Achievement Gap	209,800.00	228,370.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,504,027.00	1,519,257.60
3116	Data For Achievement	111,135.00	150,720.00
3117	State Tuition for State Placement	438.04	836.16
3118	Natural Resource Development	127,762.53	210,162.27
3120	State Guaranteed Tax Base Aid	8,156,449.84	8,181,217.87
3444	State School Block Grant	1,855,909.99	1,855,909.99
3446	SB96 Block Grant Reimbursement	121,643.37	0.00
5200	Sale or Compensation for Loss of Assets	0.00	120.00
6100	Material Prior Period Revenue Adjustments	0.00	3,994.07
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>45,179,497.20</b>	<b>46,525,622.50</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	21,542,124.67	22,194,921.38
			2XX Personal Services - Employee Benefits	2,111,006.90	2,155,751.10
			3XX Purchased Professional and Technical Services	102,475.93	83,702.97
			4XX Purchased Property Services	10,569.69	12,316.79
			5XX Other Purchased Services	95,618.37	63,355.17
			6XX Supplies and Materials	936,658.08	1,002,717.85
			7XX Property and Equipment Acquisition	0.00	4,036.38
	21XX Support Services - Students				
			1XX Personal Services - Salaries	1,525,080.31	1,086,541.87
			2XX Personal Services - Employee Benefits	105,523.90	84,765.43
			3XX Purchased Professional and Technical Services	129,966.55	133,906.48
			5XX Other Purchased Services	308.08	1,781.17
			6XX Supplies and Materials	94,372.33	76,339.11
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	406,336.94	384,585.46



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits	19,734.31	20,316.38
			3XX Purchased Professional and Technical Services	3,730.87	3,346.65
			5XX Other Purchased Services	88,941.11	71,870.10
			6XX Supplies and Materials	273,894.95	535,871.14
			810 Dues and Fees	453.59	0.00
			8XX Other Expenditures	0.00	411.38
		<b>222X Educational Media Services</b>			
			1XX Personal Services - Salaries	1,080,943.57	1,110,069.68
			2XX Personal Services - Employee Benefits	116,102.29	115,850.17
			6XX Supplies and Materials	98,981.50	84,073.13
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	449,299.10	468,845.22
			2XX Personal Services - Employee Benefits	32,883.29	40,378.21
			3XX Purchased Professional and Technical Services	103,726.40	104,990.17
			5XX Other Purchased Services	512,593.30	511,873.82
			6XX Supplies and Materials	20,433.75	12,532.16
			8XX Other Expenditures	30,321.96	17,302.75
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	2,341,653.34	2,426,161.14
			2XX Personal Services - Employee Benefits	260,494.83	292,407.49
			6XX Supplies and Materials	52,474.66	31,678.45
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	1,054,291.22	1,062,768.11
			2XX Personal Services - Employee Benefits	154,188.76	153,986.40
			3XX Purchased Professional and Technical Services	54,346.62	96,222.47
			4XX Purchased Property Services	7,959.60	3,583.84
			5XX Other Purchased Services	8,653.35	14,385.21
			6XX Supplies and Materials	43,822.24	0.00
			7XX Property and Equipment Acquisition	18,305.19	0.00
			810 Dues and Fees	925.67	0.00
			8XX Other Expenditures	0.00	1,388.16
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	2,137,546.92	2,154,529.90
			2XX Personal Services - Employee Benefits	798,094.42	696,438.42
			3XX Purchased Professional and Technical Services	54,268.30	103,065.98
			4XX Purchased Property Services	1,485,912.30	2,208,545.67
			5XX Other Purchased Services	152,674.53	266,170.70
			6XX Supplies and Materials	813,372.70	652,855.21
			7XX Property and Equipment Acquisition	37,218.77	74,591.65
			8XX Other Expenditures	167,624.53	204,479.51
		<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>			
			840 Principal On Debt	367,335.57	386,320.46

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			850 Interest on Debt	80,078.25	73,263.06
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,633,747.81	1,826,425.72
			2XX Personal Services - Employee Benefits	214,680.93	199,175.26
			6XX Supplies and Materials	0.00	55,216.10
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	955,529.75	1,206,788.42
			2XX Personal Services - Employee Benefits	106,887.06	99,693.25
	<b>316 Data For Achievement</b>				
		<b>23XX Support Services - General Administration</b>			
			3XX Purchased Professional and Technical Services	9,608.47	0.00
			6XX Supplies and Materials	52,247.94	44,542.94
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	21,957.99	374.67
			2XX Personal Services - Employee Benefits	3,268.75	69.92
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	300,164.95	307,416.03
			2XX Personal Services - Employee Benefits	36,704.59	19,453.84
			3XX Purchased Professional and Technical Services	5.69	0.00
			5XX Other Purchased Services	1,586.19	977.63
			6XX Supplies and Materials	15,151.68	12,980.62
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	3,490.00	4,022.50
			2XX Personal Services - Employee Benefits	18.92	22.18
			5XX Other Purchased Services	1,446.33	0.00
		<b>221X Improvement of Instruction Services</b>			
			5XX Other Purchased Services	0.00	860.00
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	62,316.77	66,074.31
			2XX Personal Services - Employee Benefits	9,293.71	13,919.94
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	24,787.60	23,400.00
			2XX Personal Services - Employee Benefits	128.11	128.93
			3XX Purchased Professional and Technical Services	77.69	651.85
			5XX Other Purchased Services	12,080.88	11,979.57
			6XX Supplies and Materials	9,972.34	17,834.03



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	413	Title VII Indian Education				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	30,316.20	51,263.78
			2XX	Personal Services - Employee Benefits	7,120.45	5,209.49
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	335,747.68	334,973.78
			2XX	Personal Services - Employee Benefits	7,434.01	7,286.96
			3XX	Purchased Professional and Technical Services	28,695.50	24,856.00
			5XX	Other Purchased Services	73,290.96	22,470.00
			6XX	Supplies and Materials	2,908.21	2,519.80
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910	Operating Transfers to Other Funds	215,000.00	880,381.98
329	MDA BTW GTF ELEM & HS					
	999	Undistributed				
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920	Resources Transferred to Other School Districts or Cooperatives	754,566.32	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>44,914,556.99</b>	<b>46,527,263.45</b>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					4,947,252.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					46,525,622.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					46,527,263.45	(3)
Increase/Decrease of Reserve for Inventories						
This Year	156,318.14	Less Last Year	376,064.88	(4a)	-219,746.74	
Increase/Decrease of Reserve for Encumbrances						
This Year	177,552.54	Less Last Year	236,748.68	(4b)	-59,196.14	
					-278,942.88	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,666,668.83	(5)

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	1,364,374.68	1,858,796.10
	1510 Interest Earnings	130.39	112.94
	2220 County On-Schedule Trans Reimb	349,690.38	262,723.40
	3210 State On-Schedule Trans Reimb	351,032.74	261,043.32
	3444 State School Block Grant	80,755.83	80,755.83
	3446 SB96 Block Grant Reimbursement	17,225.60	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2,163,209.62</u>	<u>2,463,431.59</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	105,085.30	89,218.78
			2XX Personal Services - Employee Benefits	7,058.85	6,837.87
			3XX Purchased Professional and Technical Services	6,840.00	7,080.00
			5XX Other Purchased Services	1,372,631.54	1,382,539.16
			6XX Supplies and Materials	111,072.66	81,025.28
			810 Dues and Fees	10.00	1,206.00
	<b>280 Special Education - Local and State</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	19,142.04	17,071.49
			2XX Personal Services - Employee Benefits	4,110.05	2,923.89
			5XX Other Purchased Services	598,607.27	684,909.89
			6XX Supplies and Materials	74,799.62	55,032.71
<b>799 Safety Transfer</b>					
	<b>998 School Safety Transfers to Building Reserve Fund</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			911 School Safety Transfer to Building Reserve Fund	<u>134,734.18</u>	<u>50,000.00</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>2,434,091.51</u>	<u>2,377,845.07</u>



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					937,755.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,463,431.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,377,845.07	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,023,342.06	(5)

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	80.87	75.35
	1611 National School Lunch Program	900,702.96	909,479.90
	1630 Catering Sales	27,036.63	25,121.23
	1900 Other Revenue from Local Sources	0.00	5,500.00
	3220 State Food Services Match	12,927.13	0.00
	4550 Federal Child Nutrition	2,513,774.31	2,877,136.73
	4552 Fresh Fruit And Vegetable	181,932.23	220,435.95
	4555 School Foods Summer Program - 10.559	20,403.50	11,870.99
	5200 Sale or Compensation for Loss of Assets	125.00	0.00
	6100 Material Prior Period Revenue Adjustments	3,227.71	25,439.56
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>3,660,210.34</b>	<b>4,075,059.71</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	460	Fresh Fruit And Vegetable			
		31XX	Food Services		
			1XX Personal Services - Salaries	33,826.54	16,199.03
			6XX Supplies and Materials	174,976.52	209,173.75
			7XX Property and Equipment Acquisition	0.00	8,598.25
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	1,324,051.62	1,457,459.21
			2XX Personal Services - Employee Benefits	222,047.63	248,313.95
			3XX Purchased Professional and Technical Services	10,998.00	13,008.25
			4XX Purchased Property Services	36,727.52	30,660.57
			5XX Other Purchased Services	15,763.15	7,467.46
			6XX Supplies and Materials	1,916,532.30	1,898,075.72
			7XX Property and Equipment Acquisition	179,961.69	239,254.00
			810 Dues and Fees	9,436.40	0.00
			8XX Other Expenditures	0.00	9,483.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,924,321.37	4,137,693.19



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance					1,108,147.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,075,059.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,137,693.19	(3)
Increase/Decrease of Reserve for Inventories						
This Year	144,506.88	Less Last Year	258,432.84	(4a)	-113,925.96	
Increase/Decrease of Reserve for Encumbrances						
This Year	15,591.32	Less Last Year	8,341.24	(4b)	7,250.08	
					-106,675.88	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					938,837.95	(5)



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	198,698.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>0.00</u>	<u>198,698.84</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	180,853.66
			2XX Personal Services - Employee Benefits	0.00	17,845.18
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>198,698.84</u>

### Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	198,698.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	198,698.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)





# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	28.54	20.81
	2240 County Retirement Distribution	6,000,000.03	6,118,034.22
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>6,000,028.57</b>	<b>6,118,055.03</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	3,530,149.93	3,818,964.41
	<b>21XX Support Services - Students</b>				
		2XX	Personal Services - Employee Benefits	249,918.78	185,655.95
	<b>221X Improvement of Instruction Services</b>				
		2XX	Personal Services - Employee Benefits	64,251.50	61,047.15
	<b>222X Educational Media Services</b>				
		2XX	Personal Services - Employee Benefits	171,087.19	176,065.53
	<b>23XX Support Services - General Administration</b>				
		2XX	Personal Services - Employee Benefits	138,441.78	171,322.19
	<b>24XX Support Services - School Administration</b>				
		2XX	Personal Services - Employee Benefits	369,419.35	384,116.02
	<b>25XX Support Services - Business</b>				
		2XX	Personal Services - Employee Benefits	170,200.72	172,055.60
	<b>26XX Operation and Maintenance of Plant Services</b>				
		2XX	Personal Services - Employee Benefits	326,802.70	329,499.46
	<b>27XX Student Transportation Services</b>				
		2XX	Personal Services - Employee Benefits	12,996.06	10,302.42
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	333,858.04	374,164.60
	<b>21XX Support Services - Students</b>				
		2XX	Personal Services - Employee Benefits	222,375.76	253,884.36
	<b>221X Improvement of Instruction Services</b>				
		2XX	Personal Services - Employee Benefits	8,865.97	6,822.31
	<b>27XX Student Transportation Services</b>				
		2XX	Personal Services - Employee Benefits	2,921.40	2,552.08
	<b>316 Data For Achievement</b>				
	<b>24XX Support Services - School Administration</b>				
		2XX	Personal Services - Employee Benefits	3,502.66	59.38

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	<b>360 State Gifted &amp; Talented Reimbursement</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	47,703.02	49,427.41	
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits	563.13	664.51	
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	10,143.23	10,673.73	
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits	3,773.42	3,705.50	
	<b>650 Adult Basic Education/GED Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	34,470.42	38,645.10	
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits	49,911.63	50,333.40	
	<b>810 Community Recreation</b>					
		<b>33XX Community Services</b>				
			2XX Personal Services - Employee Benefits	0.00	258.95	
	<b>8XX Community Services Programs</b>					
		<b>33XX Community Services</b>				
			2XX Personal Services - Employee Benefits	1,271.80	0.00	
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits	194,537.50	215,384.58	
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits	0.00	286.71	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>5,947,165.99</u>	<u>6,315,891.35</u>	



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 14**

Beginning Fund Balance					822,888.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,118,055.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,315,891.35	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					625,052.15	(5)

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
<b>522</b>	<b>TUITION TRANSFER</b>	
	1510 Interest Earnings	867.25
	1530 Net Increase (Decrease) in the Fair Value of Investments	-242.22
<b>523</b>	<b>SKYLINE RIDE</b>	
	1510 Interest Earnings	2,426.96
	1530 Net Increase (Decrease) in the Fair Value of Investments	-678.21
<b>524</b>	<b>INTERNAL LOCAL</b>	
	1920 Contributions/Donations from Private Sources	49,379.20
<b>551</b>	<b>SP ED MEDICAID</b>	
	1510 Interest Earnings	7,413.31
	1530 Net Increase (Decrease) in the Fair Value of Investments	-7,687.59
	1900 Other Revenue from Local Sources	34,936.77
	3355 Medicaid - Miscellaneous	483,041.00
	3357 Montana Administrative Claiming Reimbursement	102,270.86
<b>557</b>	<b>RATE STABILIZATION</b>	
	1510 Interest Earnings	19,049.35
	1530 Net Increase (Decrease) in the Fair Value of Investments	-21,429.25
	1900 Other Revenue from Local Sources	18,081.68
	6100 Material Prior Period Revenue Adjustments	23,467.22
<b>611</b>	<b>GFPS Foundation Preschool</b>	
	1920 Contributions/Donations from Private Sources	5,000.00
<b>617</b>	<b>Striving readers</b>	
	4230 Title I, Part E, Striving Readers	43,681.00
<b>631</b>	<b>Striving Readers</b>	
	4230 Title I, Part E, Striving Readers	891,697.00
<b>632</b>	<b>Adult Basic Ed - State</b>	
	4540 Adult Basic & Literacy Education (ABLE)	118,599.00
<b>633</b>	<b>EL Civic</b>	
	4540 Adult Basic & Literacy Education (ABLE)	19,144.00
<b>634</b>	<b>PIG</b>	
	4570 IDEA Preschool	75,116.00
<b>635</b>	<b>Indian Ed</b>	
	4130 Title VII Indian Education	295,190.00
<b>636</b>	<b>IDEA Part B</b>	
	4560 IDEA, Part B, Children with Disabilities	1,802,468.00
<b>637</b>	<b>Title I</b>	
	4200 Title I, Part A, Improving Basic Programs	253,802.00
<b>638</b>	<b>Title I - Schoolwide</b>	
	4200 Title I, Part A, Improving Basic Programs	2,434,882.00



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

**639 Title II Part A**

4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund 757,773.00

**640 Title III Part A English Language Acquisition**

4320 Title III, Part A, English Language Acquisition & Language Enhancement 82,543.00

**641 McKinney-Vento Homeless**

4380 Title X, Part C, Education of Homeless Children & Youth 16,322.83

**642 Gifted and Talented**

3600 State Gifted & Talented Reimbursement 52,487.00

**643 ABLE State**

4540 Adult Basic & Literacy Education (ABLE) 69,235.00

**646 Jobs for Montana Graduates**

3290 State - Other State Grants 30,000.00

**650 MT Preschool**

4650 Federal Miscellaneous Grants from OPI 714,167.00

**654 NO KID HUNGRY-BREAKFAST**

1920 Contributions/Donations from Private Sources 7,511.00

**655 MT NO KID HUNGRY-SUMMER**

1920 Contributions/Donations from Private Sources 15,000.00

**656 MT Masonic Foundation-Sunnyside**

1900 Other Revenue from Local Sources 2,500.00

**657 MT Masonic Foundation-Sac**

1900 Other Revenue from Local Sources 5,635.23

**658 MT Masonic Foundation-Roosevelt**

1900 Other Revenue from Local Sources 2,006.92

**659 Summer Griz Biz**

3290 State - Other State Grants 10,536.42

**Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:**

8,416,192.73

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:**

**Fund Code 15**

PRC	Program	Function	Object	2015 Value	2016 Value
300	Title Awards				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			6XX	Supplies and Materials	1,100.84
			<b>300 Subtotal</b>		1,100.84
304	Title I -AAA				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			7XX	Property and Equipment Acquisition	7,174.25
			<b>304 Subtotal</b>		7,174.25



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
356	CAP Invest/DEF Maint OTO				
	366	OTO Capital Invest & Deferred Maintenance			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		15,055.99
			6XX Supplies and Materials		880.00
			<b>356 Subtotal</b>		<b>15,935.99</b>
524	INTERNAL LOCAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		30,048.16
		25XX	Support Services - Business		
			6XX Supplies and Materials		563.78
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			5XX Other Purchased Services		70.00
			6XX Supplies and Materials		26,477.25
	8XX	Community Services Programs			
		33XX	Community Services		
			6XX Supplies and Materials		475.89
			<b>524 Subtotal</b>		<b>57,635.08</b>
551	SP ED MEDICAID				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			810 Dues and Fees		127.50
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		74,621.94
			2XX Personal Services - Employee Benefits		19,320.81
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		396,942.21
			2XX Personal Services - Employee Benefits		7,912.24
			3XX Purchased Professional and Technical Services		45,126.96
			5XX Other Purchased Services		10,830.04
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		146,069.70
			2XX Personal Services - Employee Benefits		13,115.68
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		41,226.36
			2XX Personal Services - Employee Benefits		230.24
			<b>551 Subtotal</b>		<b>755,523.68</b>



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
557	RATE STABILIZATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		373,015.10
	23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		146,320.53
	8XX Community Services Programs				
	33XX Community Services				
			1XX Personal Services - Salaries		1,628.47
			2XX Personal Services - Employee Benefits		10,206.39
			3XX Purchased Professional and Technical Services		42,500.00
			<b>557 Subtotal</b>		<b>573,670.49</b>
606	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		0.28
	21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		1.55
			<b>606 Subtotal</b>		<b>1.83</b>
608	Title III Part A English Language Acquisition				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			1XX Personal Services - Salaries		0.40
			<b>608 Subtotal</b>		<b>0.40</b>
611	GFPS Foundation Preschool				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		831.60
			2XX Personal Services - Employee Benefits		141.98
			<b>611 Subtotal</b>		<b>973.58</b>
617	Striving readers				
	423 Montana Striving Readers Grant				
	1XXX Instruction				
			1XX Personal Services - Salaries		18,486.10
			2XX Personal Services - Employee Benefits		5,795.66
			6XX Supplies and Materials		73,626.62
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		588.93
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		43,681.00
			<b>617 Subtotal</b>		<b>142,178.31</b>



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
631	Striving Readers				
	423	Montana Striving Readers Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		164,349.51
			2XX Personal Services - Employee Benefits		46,130.62
			5XX Other Purchased Services		227.85
			6XX Supplies and Materials		303,951.40
			7XX Property and Equipment Acquisition		16,305.00
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		313,532.04
			5XX Other Purchased Services		43,615.65
			6XX Supplies and Materials		1,094.90
			<b>631 Subtotal</b>		<b>889,206.97</b>
632	Adult Basic Ed - State				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		78,652.00
			2XX Personal Services - Employee Benefits		32,252.90
			6XX Supplies and Materials		4,027.10
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,667.00
			<b>632 Subtotal</b>		<b>118,599.00</b>
633	EL Civic				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		14,190.95
			2XX Personal Services - Employee Benefits		3,589.05
			6XX Supplies and Materials		476.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		888.00
			<b>633 Subtotal</b>		<b>19,144.00</b>
634	PIG				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		59,976.00
			2XX Personal Services - Employee Benefits		15,140.00
			<b>634 Subtotal</b>		<b>75,116.00</b>
635	Indian Ed				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		194,323.36



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits		63,093.16
			5XX Other Purchased Services		5,205.81
			6XX Supplies and Materials		15,570.53
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries		14,218.39
			2XX Personal Services - Employee Benefits		2,778.75
			<b>635 Subtotal</b>		<u>295,190.00</u>
<b>636</b>	<b>IDEA Part B</b>				
	<b>456 IDEA, Part B, Children with Disabilities</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		903,537.37
			2XX Personal Services - Employee Benefits		254,644.65
			3XX Purchased Professional and Technical Services		4,500.41
			5XX Other Purchased Services		40,757.13
			6XX Supplies and Materials		22,269.56
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		138,024.98
			2XX Personal Services - Employee Benefits		38,316.37
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries		111,550.68
			2XX Personal Services - Employee Benefits		13,882.76
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries		211,986.10
			2XX Personal Services - Employee Benefits		63,974.62
			<b>636 Subtotal</b>		<u>1,803,444.63</u>
<b>637</b>	<b>Title I</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		107,509.62
			2XX Personal Services - Employee Benefits		26,327.69
			3XX Purchased Professional and Technical Services		88,869.60
			5XX Other Purchased Services		12,541.97
			6XX Supplies and Materials		3,302.04
		<b>221X Improvement of Instruction Services</b>			
			3XX Purchased Professional and Technical Services		39,500.00
			5XX Other Purchased Services		6,791.34
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services		2,025.46
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			940 Indirect Costs		14,148.00
			<b>637 Subtotal</b>		<u>301,015.72</u>



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
638	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,710,291.31
			2XX Personal Services - Employee Benefits		434,103.13
			3XX Purchased Professional and Technical Services		750.39
			6XX Supplies and Materials		9,990.32
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		82,418.59
			2XX Personal Services - Employee Benefits		15,604.49
			6XX Supplies and Materials		5,611.06
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		143,504.95
			2XX Personal Services - Employee Benefits		51,575.44
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		2,882.70
			2XX Personal Services - Employee Benefits		4,404.76
			<b>638 Subtotal</b>		<b>2,461,137.14</b>
639	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		596,655.92
			2XX Personal Services - Employee Benefits		160,301.39
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		288.07
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		527.62
			<b>639 Subtotal</b>		<b>757,773.00</b>
640	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		63,409.68
			2XX Personal Services - Employee Benefits		15,502.64
			5XX Other Purchased Services		2,080.68
			6XX Supplies and Materials		6,534.18
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		875.32
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,768.00
			<b>640 Subtotal</b>		<b>90,170.50</b>



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
641	McKinney-Vento Homeless				
	438	Title X, Part C, Education of Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		11,605.01
			2XX Personal Services - Employee Benefits		3,698.88
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		601.80
			6XX Supplies and Materials		367.31
			641 Subtotal		16,273.00
642	Gifted and Talented				
	360	State Gifted & Talented Reimbursement			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		42,921.65
			6XX Supplies and Materials		7,129.06
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,407.00
			642 Subtotal		53,457.71
643	ABLE State				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		48,354.00
			2XX Personal Services - Employee Benefits		16,592.33
			6XX Supplies and Materials		1,076.67
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,212.00
			643 Subtotal		69,235.00
646	Jobs for Montana Graduates				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,145.00
			2XX Personal Services - Employee Benefits		1,390.41
			5XX Other Purchased Services		691.27
			6XX Supplies and Materials		5,533.32
			7XX Property and Equipment Acquisition		14,240.00
			646 Subtotal		30,000.00
649	MT No kid Hungry campaign				
	8XX	Community Services Programs			
		33XX	Community Services		
			6XX Supplies and Materials		10,000.00
			649 Subtotal		10,000.00



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
650	MT Preschool				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			1XX Personal Services - Salaries		459,322.00
			2XX Personal Services - Employee Benefits		88,860.22
			3XX Purchased Professional and Technical Services		48,000.00
			5XX Other Purchased Services		1,696.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		61,219.00
			2XX Personal Services - Employee Benefits		21,275.78
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		33,794.00
			<b>650 Subtotal</b>		<b>714,167.00</b>
651	Centurylink				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		1,600.00
			<b>651 Subtotal</b>		<b>1,600.00</b>
654	NO KID HUNGRY-BREAKFAST				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		7,511.00
			<b>654 Subtotal</b>		<b>7,511.00</b>
655	MT NO KID HUNGRY-SUMMER				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			7XX Property and Equipment Acquisition		15,000.00
			<b>655 Subtotal</b>		<b>15,000.00</b>
656	MT Masonic Foundation-Sunnyside				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,500.00
			<b>656 Subtotal</b>		<b>2,500.00</b>
657	MT Masonic Foundation-Sac				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,522.80
			<b>657 Subtotal</b>		<b>5,522.80</b>



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
658	MT Masonic Foundation-Roosevelt				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,944.50
		658 Subtotal			1,944.50
659	Summer Griz Biz				
	329 State Miscellaneous Grants				
	1XXX Instruction				
		1XX Personal Services - Salaries			9,000.00
		2XX Personal Services - Employee Benefits			1,536.42
		659 Subtotal			10,536.42
671	Asthma Grant				
	329 State Miscellaneous Grants				
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries			220.08
		2XX Personal Services - Employee Benefits			37.57
		6XX Supplies and Materials			919.15
		671 Subtotal			1,176.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					9,303,915.64

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					6,184,533.50 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,416,192.73 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,303,915.64 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	880.00	Less Last Year	30,138.00	(4b)	-29,258.00
					-29,258.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,267,552.59 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
300 Title Awards	0.00	1,100.84	-1,100.84
304 Title I -AAA	0.00	7,174.25	-7,174.25
356 CAP Invest/DEF Maint OTO	0.00	15,935.99	-15,935.99
522 TUITION TRANSFER	625.03	0.00	625.03
523 SKYLINE RIDE	1,748.75	0.00	1,748.75
524 INTERNAL LOCAL	49,379.20	57,635.08	-8,255.88

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
551 SP ED MEDICAID	619,974.35	755,523.68	-135,549.33
557 RATE STABILIZATION	39,169.00	573,670.49	-534,501.49
606 Title I - Schoolwide	0.00	1.83	-1.83
608 Title III Part A English Language Acquisition	0.00	0.40	-0.40
611 GFPS Foundation Preschool	5,000.00	973.58	4,026.42
617 Striving readers	43,681.00	142,178.31	-98,497.31
631 Striving Readers	891,697.00	889,206.97	2,490.03
632 Adult Basic Ed - State	118,599.00	118,599.00	0.00
633 EL Civic	19,144.00	19,144.00	0.00
634 PIG	75,116.00	75,116.00	0.00
635 Indian Ed	295,190.00	295,190.00	0.00
636 IDEA Part B	1,802,468.00	1,803,444.63	-976.63
637 Title I	253,802.00	301,015.72	-47,213.72
638 Title I - Schoolwide	2,434,882.00	2,461,137.14	-26,255.14
639 Title II Part A	757,773.00	757,773.00	0.00
640 Title III Part A English Language Acquisition	82,543.00	90,170.50	-7,627.50
641 McKinney-Vento Homeless	16,322.83	16,273.00	49.83
642 Gifted and Talented	52,487.00	53,457.71	-970.71
643 ABLE State	69,235.00	69,235.00	0.00
646 Jobs for Montana Graduates	30,000.00	30,000.00	0.00
649 MT No kid Hungry campaign	0.00	10,000.00	-10,000.00
650 MT Preschool	714,167.00	714,167.00	0.00
651 Centurylink	0.00	1,600.00	-1,600.00
654 NO KID HUNGRY-BREAKFAST	7,511.00	7,511.00	0.00
655 MT NO KID HUNGRY-SUMMER	15,000.00	15,000.00	0.00
656 MT Masonic Foundation-Sunnyside	2,500.00	2,500.00	0.00
657 MT Masonic Foundation-Sac	5,635.23	5,522.80	112.43
658 MT Masonic Foundation-Roosevelt	2,006.92	1,944.50	62.42
659 Summer Griz Biz	10,536.42	10,536.42	0.00
671 Asthma Grant	0.00	1,176.80	-1,176.80
<b>Total</b>	<b>8,416,192.73</b>	<b>9,303,915.64</b>	<b>-887,722.91</b>



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	213,941.66	188,128.22
	1510 Interest Earnings	19.50	15.79
	6100 Material Prior Period Revenue Adjustments	15.06	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		213,976.22	188,144.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value	
	650	Adult Basic Education/GED Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	203,909.24	180,243.41
			2XX	Personal Services - Employee Benefits	24,400.94	24,886.49
			5XX	Other Purchased Services	2,029.06	1,828.32
			6XX	Supplies and Materials	3,820.05	200.51
			7XX	Property and Equipment Acquisition	12,213.83	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				246,373.12	207,158.73	

Schedule Of Changes Worksheet				Fund Code 17
Beginning Fund Balance				148,739.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				188,144.01 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				207,158.73 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				129,724.67 (5)



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	4.18	4.22
	1900 Other Revenue from Local Sources	58,800.66	0.00
	1910 Rentals	4,600.00	75,743.47
	6100 Material Prior Period Revenue Adjustments	709.10	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		64,113.94	75,747.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			3XX	Purchased Professional and Technical Services	890.81	1,794.88
			4XX	Purchased Property Services	11,195.05	64,853.91
			5XX	Other Purchased Services	146.00	214.00
			6XX	Supplies and Materials	6,615.16	7,566.16
			7XX	Property and Equipment Acquisition	41,712.02	0.00
			8XX	Other Expenditures	0.00	650.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				60,559.04	75,079.23	

Schedule Of Changes Worksheet				Fund Code 20
Beginning Fund Balance				8,583.94 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				75,747.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				75,079.23 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				9,252.40 (5)





# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,441.71	1,759.14
	1530 Net Increase (Decrease) in the Fair Value of Investments	6,598.64	-484.44
	5300 Operating Transfers from Other Funds	215,000.00	98,944.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>223,040.35</b>	<b>100,218.70</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	26,368.81	39,260.29
			2XX Personal Services - Employee Benefits	142.86	230.94
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	127,903.40	137,705.46
			2XX Personal Services - Employee Benefits	6,579.72	4,771.83
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				160,994.79	181,968.52

Schedule Of Changes Worksheet					Fund Code 21
Beginning Fund Balance					575,116.37 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					100,218.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					181,968.52 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					493,366.55 (5)

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 26
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	41,428.17	50,905.28
	1530 Net Increase (Decrease) in the Fair Value of Investments	190,162.79	-14,242.51
	4820 Federal Impact Aid - Title VIII	618,763.00	559,079.42
	9710 Residual Equity Transfers In	500,000.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,350,353.96</b>	<b>595,742.19</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26		
PRC	Program	Function	Object	2015 Value	2016 Value		
	1XX	Regular Education Programs - Elementary/Secondary					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	123,385.63	175,162.03	
			2XX	Personal Services - Employee Benefits	16,069.74	15,014.79	
		23XX	Support Services - General Administration				
			5XX	Other Purchased Services	3,810.53	0.00	
			810	Dues and Fees	2,593.50	0.00	
		25XX	Support Services - Business				
			1XX	Personal Services - Salaries	55,209.78	56,318.86	
			2XX	Personal Services - Employee Benefits	5,021.20	1,394.09	
		26XX	Operation and Maintenance of Plant Services				
			1XX	Personal Services - Salaries	30,674.73	23,721.47	
			2XX	Personal Services - Employee Benefits	4,366.68	3,200.65	
			4XX	Purchased Property Services	140,131.00	0.00	
			6XX	Supplies and Materials	0.00	28.20	
		4XXX	Facilities Acquisition and Construction Services				
			7XX	Property and Equipment Acquisition	180,786.62	182,055.01	
280	Special Education - Local and State						
		1XXX	Instruction				
			1XX	Personal Services - Salaries	169,900.68	117,542.20	
			2XX	Personal Services - Employee Benefits	28,487.45	9,416.90	
		21XX	Support Services - Students				
			1XX	Personal Services - Salaries	109,538.00	155,803.36	
			2XX	Personal Services - Employee Benefits	8,435.87	9,568.96	
413	Title VII Indian Education						
		1XXX	Instruction				
			1XX	Personal Services - Salaries	17,738.64	129.36	
			2XX	Personal Services - Employee Benefits	3,480.79	0.71	



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object	2015 Value	2016 Value	
	420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction			
			1XX Personal Services - Salaries	36,807.00	0.00	
			2XX Personal Services - Employee Benefits	4,277.36	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				940,715.20	749,356.59	

Schedule Of Changes Worksheet					Fund Code 26	
Beginning Fund Balance					8,716,430.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					595,742.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					749,356.59	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,562,815.83	(5)



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 28
PRC	Revenue	2015 Value	2016 Value	
	1110 District Tax Levy	154,269.59	150,514.17	
	1510 Interest Earnings	102.49	123.40	
	1900 Other Revenue from Local Sources	102,025.98	99,528.12	
	3281 State Technology Aid	42,677.68	43,074.67	
	6100 Material Prior Period Revenue Adjustments	0.00	529.99	
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>299,075.74</u>	<u>293,770.35</u>	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	32,072.00	0.00
			6XX Supplies and Materials	0.00	55,215.99
			7XX Property and Equipment Acquisition	0.00	4,963.62
		258X	Admin. Tech. - Technology Coordinator		
			3XX Purchased Professional and Technical Services	0.00	13,090.46
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services	56,198.46	0.00
			5XX Other Purchased Services	0.00	1,895.89
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition	18,117.00	330.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>106,387.46</u>	<u>75,495.96</u>

Schedule Of Changes Worksheet					Fund Code 28
Beginning Fund Balance				911,293.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				293,770.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				75,495.96	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	4,919.68	Less Last Year	58,601.93	(4b)	-53,682.25
					-53,682.25 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				1,075,885.76	(5)



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,282.56	1,561.96
	1530 Net Increase (Decrease) in the Fair Value of Investments	5,938.77	-436.00
	1900 Other Revenue from Local Sources	0.00	5,657.60
	3447 SB96 Combined Block Grant Reimbursement	3,870.79	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,092.12	6,783.56

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials	3,655.25	0.00	
		26XX	Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	333.60	
			4XX Purchased Property Services	945.00	0.00	
			6XX Supplies and Materials	0.00	8,445.72	
			7XX Property and Equipment Acquisition	18,309.99	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				22,910.24	8,779.32	

Schedule Of Changes Worksheet				Fund Code 29
Beginning Fund Balance				290,964.34 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				6,783.56 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				8,779.32 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				288,968.58 (5)



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 60 - Building Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	4,540.34	5,541.04
	1530 Net Increase (Decrease) in the Fair Value of Investments	21,115.62	-1,550.20
	1900 Other Revenue from Local Sources	10,201.51	72,191.69
	1910 Rentals	10,257.50	15,336.00
	1920 Contributions/Donations from Private Sources	100.00	0.00
	5200 Sale or Compensation for Loss of Assets	7,479.78	766.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>53,694.75</b>	<b>92,285.05</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	4,690.00	0.00
			4XX Purchased Property Services	60,000.00	1,100.00
			6XX Supplies and Materials	0.00	1,400.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>64,690.00</b>	<b>2,500.00</b>

#### Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	917,683.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	92,285.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,500.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      4,690.00      (4b)	-4,690.00	
	-4,690.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,002,778.94	(5)



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	392.92	468.08
	1530 Net Increase (Decrease) in the Fair Value of Investments	1,715.65	-125.96
	1900 Other Revenue from Local Sources	26.00	0.00
	3445 State Combined Fund School Block Grant	59,341.63	59,341.63
<b>799</b>	<b>Safety Transfer</b>		
	5301 School Safety and Security Transfer	134,734.18	50,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>196,210.38</u>	<u>109,683.75</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			3XX Purchased Professional and Technical Services	7,293.00	0.00
			4XX Purchased Property Services	6,401.48	7,058.09
			7XX Property and Equipment Acquisition	51,039.00	0.00
<b>799</b>	<b>Safety Transfer</b>				
	<b>190</b>	<b>School Safety Projects</b>			
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			3XX Purchased Professional and Technical Services	6,854.35	0.00
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			6XX Supplies and Materials	142,710.77	0.00
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			6XX Supplies and Materials	0.00	46,707.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>214,298.60</u>	<u>53,765.09</u>



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance					279,967.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					109,683.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					53,765.09	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	100,421.09	(4b)	-100,421.09	
					-100,421.09	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					235,464.88	(5)





# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 73 - Data Processing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 73
PRC	Revenue	2015 Value	2016 Value	
	1900 Other Revenue from Local Sources	6,994.43	6,374.29	
	1945 Fees - Users/Resale of Supplies	61,281.09	66,202.29	
	1950 Services Provided Other School Districts or Coops	141,904.67	158,861.84	
	1970 Services Provided Other Funds	0.00	65,407.30	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		210,180.19	296,845.72	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 73
PRC	Program	Function	Object	2015 Value	2016 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	132.12	2,132.37
		2XX	Personal Services - Employee Benefits	0.94	12.09
		3XX	Purchased Professional and Technical Services	242.45	122,612.52
		5XX	Other Purchased Services	86.00	0.00
		6XX	Supplies and Materials	33,426.10	84,159.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				33,887.61	208,916.12

Schedule Of Changes Worksheet					Fund Code 73
Beginning Fund Balance					176,292.58 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					296,845.72 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					208,916.12 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					264,222.18 (5)



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	0.00	46,000.00
	6100 Material Prior Period Revenue Adjustments	154,727.68	0.00
<b>329</b>	<b>MDA BTW GTF ELEM &amp; HS</b>		
	5300 Operating Transfers from Other Funds	0.00	781,437.98
	5700 Resources Transferred from Other School Districts or Cooperatives	766,475.30	0.00
<b>330</b>			
	5700 Resources Transferred from Other School Districts or Cooperatives	125.10	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>921,328.08</u>	<u>827,437.98</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	0.00	140,000.00
		<b>25XX Support Services - Business</b>			
			6XX Supplies and Materials	0.00	1,440.82
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	0.00	167,105.21
			6XX Supplies and Materials	0.00	84,225.95
			7XX Property and Equipment Acquisition	0.00	28,574.79
	<b>329 State Miscellaneous Grants</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	0.00	2,823.60
<b>328</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>25XX Support Services - Business</b>			
			6XX Supplies and Materials	82.69	0.00
			7XX Property and Equipment Acquisition	6,293.00	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials	6,820.00	0.00
<b>329</b>	<b>MDA BTW GTF ELEM &amp; HS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	50,000.00	0.00
		<b>25XX Support Services - Business</b>			
			7XX Property and Equipment Acquisition	36,783.00	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	730,814.90	0.00



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	41,296.61	0.00
332					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	8,519.00	0.00
			6XX Supplies and Materials	9,481.00	0.00
433					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	4,252.71	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				894,342.91	424,170.37

Schedule Of Changes Worksheet					Fund Code 82
Beginning Fund Balance					413,746.78 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					827,437.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					424,170.37 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	13,113.00 (4b)	-13,113.00
					-13,113.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					803,901.39 (5)

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2015 Value</b>	<b>2016 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,999,920.76	2,086,057.19
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	40,937.98	57,061.78
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	508,841.44	166,628.72
XX	457 1XXX 112	Certified Teacher Staff Salaries	56,277.44	59,976.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	26,242,440.07	26,156,407.35
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	24,412.38	35,548.34
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,164,961.13	1,209,772.67
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	180,786.62	182,055.01
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

FY2015-16

Submit ID: 0098-87414789

07 Cascade County

0098 Great Falls Elem

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,139,443.20
b. Related Services Block Grant Entitlement	379,814.40
c. Total Entitlements Subject to Reversion	1,519,257.60

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	2,020,612.61
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,878,329.01
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2018 Maximum Budget: 100%**

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,826,425.72	180,853.66	0.00	0.00	117,542.20
280	1XXX	2XX	199,175.26	17,845.18	0.00	0.00	9,416.90
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	55,216.10	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,206,788.42	0.00	0.00	0.00	155,803.36
280	21XX	2XX	99,693.25	0.00	0.00	0.00	9,568.96
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			3,387,298.75	198,698.84	0.00	0.00	292,331.42

3,878,329.01

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.  
ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Begining Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,100,426.67	0.00	0.00	0.00	1,100,426.67
Buildings	25,586,071.03	0.00	102,902.76	0.00	25,688,973.79
Machinery and Equipment	2,781,671.13	0.00	400,550.03	0.00	3,182,221.16
Totals at Historical Cost	29,468,168.83	0.00	503,452.79	0.00	29,971,621.62
Depreciation					
Building Accum	20,502,176.74	0.00	305,482.56	0.00	20,807,659.30
Machinery and Equipment Accum	1,676,570.15	0.00	167,680.88	0.00	1,844,251.03
Total Accumulated Depreciation	22,178,746.89	0.00	473,163.44	0.00	22,651,910.33
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	7,289,421.94	0.00	30,289.35	0.00	7,319,711.29

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
<b>Governmental Activities *</b>							
Compensated Absences	4,797,772.37	257,796.67	0.00	0.00	5,055,569.04	0.00	5,055,569.04
Other	5,341,205.86	0.00	376,802.22	0.00	4,964,403.64	0.00	4,964,403.64
Total Governmental Activity							
Non-bond Long-Term Liabilities	10,138,978.23	257,796.67	376,802.22	0.00	10,019,972.68	0.00	10,019,972.68

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.





# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0098-87414789

**07 Cascade County**

**0098 Great Falls Elem**

## Net Pension Liability FY2016

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental</b>				
Net Pension - PERS	6,579,708.99	258,282.82	0.00	6,837,991.81
Net Pension - TRS	39,031,335.08	3,464,460.46	0.00	42,495,795.54